

**UNA FOUNDATION**

**Proposed Unrestricted Operating Budget  
Budget Fiscal Years 2021-2022**

	Budget Fiscal Year 2022	Budget Fiscal Year 2021	Change Year Over Year
<b>Restricted for University Priorities</b>			
Prior Year's Budget Surplus	140,000.00	110,000.00	
<b>Income</b>			
1830 Fund	120,000.00	150,000.00	(30,000.00)
<b>Expenses</b>			
University Priorities	210,000.00	210,000.00	-
President's Discretionary Fund	50,000.00	50,000.00	-
	<b>260,000.00</b>	<b>260,000.00</b>	-
<b>Net Income for University Priorities</b>	-	-	
<b>Unrestricted</b>			
Prior Year's Budget Surplus	69,150.00	40,000.00	
<b>Income</b>			
1% Fee on Endowed Funds	356,000.00	295,000.00	61,000.00
2% Fee on Current Use Funds	45,000.00	50,000.00	(5,000.00)
Interest Income	30,000.00	20,000.00	10,000.00
	<b>431,000.00</b>	<b>365,000.00</b>	<b>66,000.00</b>
<b>Expenses</b>			
Fundraising/Cultivation Activities	250,800.00	176,150.00	74,650.00
Foundation Operating Expenses	174,350.00	153,850.00	20,500.00
General Program Support	75,000.00	75,000.00	-
	<b>500,150.00</b>	<b>405,000.00</b>	<b>95,150.00</b>
<b>Net Unrestricted Income</b>	-	-	
<b>Net University Priorities and Unrestricted Income</b>	-	-	